

Principal's Signature Chitra Sund Ending Balance: \$2,789.42
Date 1/9/17

K. Carpenter JW 1-10-17



Monday, January 9, 2017 [Log Out](#)

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Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/23/2016				**** DAILY BALANCE ****	\$2,789.42	
12/23/2016	\$30.00			DEBIT CARD PURCHASE AT OLD FASHION DONUTS, CHICAGO, IL ON 122116 FROM CARD#: XXXXXXXXXXXXX9879		
12/21/2016				**** DAILY BALANCE ****	\$2,819.42	
12/21/2016	\$496.13		1766	ELECTRONIC IMAGE		
12/09/2016				**** DAILY BALANCE ****	\$3,315.55	
12/09/2016	\$137.00		1762	ELECTRONIC IMAGE		
12/05/2016				**** DAILY BALANCE ****	\$3,452.55	
12/05/2016				DEPOSIT	\$102.42	

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
12/05/2016	\$499.82			DEBIT CARD PURCHASE AT MENARDS DOLTON IL, DOLTON, IL ON 120216 FROM CARD #: XXXXXXXXXXXX9879		

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